

AFFIDAVIT OF PUBLICATION : 569431

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the City of Hutchinson, Reno County, Kansas, for trade, religious, or fraternal purposes. The newspaper has been entered as second-class matter in the United States post office at Hutchinson, Kansas, and which newspaper is published continuously and uninterruptedly for more than fifty weeks a year. The first publication of the notice herein attached, was published in the Thursday issue of said HUTCHINSON NEWS, on the 22nd day of August, A.D., 2014, and the last on the 22nd day of August, A.D., 2014.

Affiant further says that he/she has no knowledge of the statements above being false, and that they are true.

David Dove
Subscribed and sworn to before me on the 22nd day of August, A.D., 2014.

Jana J. Thomas

Notary Public

Frank Edwards

City Official Title: Director of Finance

My Commission Expires 04/12/16

NOTICE OF BUDGET HEARING

The governing body of

City of Hutchinson

will meet on 8/4/14 at 9:00 a.m. at City Hall, 125 East Avenue B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2013 | | Current Year Estimate for 2014 | | Proposed Budget for 2015 | | |
|--------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 31,100,317 | 31.564 | 31,618,654 | 31.618 | 39,040,494 | 9,653,811 | 33.233 |
| Debt Service | 5,051,333 | 9.852 | 5,046,501 | 9.867 | 5,659,211 | 2,898,029 | 9.976 |
| Library | | | | | | | |
| Special Highway | 2,002,081 | | 2,024,728 | | 2,577,090 | | |
| Special Parks & Recreation | 176,090 | | 181,314 | | 203,470 | | |
| Special Alcohol | 91,750 | | 90,661 | | 97,281 | | |
| Convention & Tourism Promotion | 796,258 | | 650,000 | | 700,000 | | |
| Pan Valley | 610,792 | | 655,839 | | 329,834 | | |
| Animal Shelter | 415,571 | | 448,475 | | 464,877 | | |
| Tax Increment Financing | 590,158 | | 473,100 | | 473,100 | | |
| E-911 Surcharge | 344,288 | | 609,000 | | 608,325 | | |
| Community Improv Dist | 193,514 | | 162,900 | | 174,191 | | |
| Refuse Collection | 2,154,634 | | 2,204,236 | | 2,457,968 | | |
| Golf Course | 769,422 | | 841,855 | | 866,000 | | |
| Airport | 399,347 | | 418,763 | | 483,247 | | |
| Water Utility | 6,864,322 | | 7,671,112 | | 8,434,175 | | |
| Sewer Utility | 5,785,671 | | 6,081,872 | | 6,690,959 | | |
| Storm Water Utility | 786,375 | | 683,389 | | 157,653 | | |
| Non-Budgeted Funds-A | | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Non-Budgeted Funds-C | | | | | | | |
| Non-Budgeted Funds-D | | | | | | | |
| Totals for City | 58,131,903 | 41.416 | 60,461,499 | 41.485 | 69,417,877 | 12,551,840 | 43.209 |
| Recreation | | | 1,031,298 | | 1,116,911 | 991,086 | 3.412 |
| Totals Includes Recreation | 58,131,903 | 41.416 | 61,492,797 | 41.485 | 70,534,788 | 13,542,926 | 46.621 |
| Less: Transfers | 2,510,143 | | 2,835,861 | | 3,683,064 | | |
| Net Expenditure | 55,621,760 | | 58,656,936 | | 66,851,724 | | |
| Total Tax Levied | 11,246,982 | | 11,641,250 | | XXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 271,581,342 | | 280,612,762 | | 290,492,920 | | |

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2012

2013

2014

27,915,000

33,235,000

39,880,000

0

0

0

25,918,300

18,439,210

10,522,866

565,704

591,050

455,719

54,396,004

52,265,260

50,858,587

*Tax rates are expressed in mills

FILED

AUG 29 2014

Donna Patton
COUNTY CLERK

Printer's Fees, \$288.11

569431

AFFIDAVIT OF PUBLICATION : 570974

STATE OF KANSAS, COUNTY OF RENO, SS:

City of Hutchinson

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 21st day of August, A.D., 2014, and the last on the 21st day of August, A.D., 2014.

Notice of Vote - City of Hutchinson
In adopting the 2015 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2014 budget, adjusted by the 2013 CPI for all urban consumers. 5 members voted in favor of the budget and 0 members voted against the budget. 570974

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

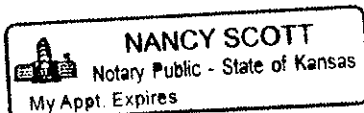
Subscribed and sworn to before me this 29th day of August, A.D., 2014.

Nancy Scott

Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$18.87



FILED

AUG 29 2014

Donna Patton
COUNTY CLERK

To the Clerk of Reno County, State of Kansas

City of Hutchinson

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Notice of Vote - City of Hutchinson
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| Table of Contents: | | Page No. | 2015 Adopted Budget | | |
|---|---------|----------|-----------------------------------|-------------------------------|-------------------------|
| | | | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2015 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Vehicle Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | | K.S.A. | | | |
| General | 12-101a | 7 | 39,040,494 | 9,653,811 | 33,246 |
| Debt Service | 10-113 | | 5,659,211 | 2,898,029 | 9,980 |
| Library | 12-1220 | | | | |
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| Totals for City | | XXXXXX | 69,417,877 | 12,551,840 | |
| Recreation | 12-1927 | | 1,116,911 | 991,086 | 3,413 |
| Totals Includes Recreation | | XXXXXX | 70,534,788 | 13,542,926 | |
| Notice of the vote to adopt required to be published and attached to the budget | | | Yes | | County Clerk's Use Only |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization Rebate | | | | | |
| Assisted by: | | | | | |

Assisted by:

Address:

Email:

Attest:

2014

County Clerk

Governing Body

$$\begin{array}{r} 43.226 \\ 3.413 \\ \hline 46.639 \end{array}$$

290,376,565

FILED

AUG 21 2014

Denna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

2015

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City of Hutchinson

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Outstanding Indebtedness,

| January 1, | 2012 | 2013 | 2014 |
|--------------------------|------------|------------|------------|
| G.O. Bonds | 27,915,000 | 33,235,000 | 39,880,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 25,918,300 | 18,439,210 | 10,522,868 |
| Lease Purchase Principal | 565,704 | 591,050 | 455,719 |
| Total | 54,399,004 | 52,265,260 | 50,858,587 |

*Tax rates are expressed in mills

Frank Edwards

City Official Title: Director of Finance

Karen Weltmer

From: ddove@hutchnews.com
Sent: Thursday, August 14, 2014 1:15 PM
To: Karen Weltmer; ddove@hutchnews.com
Subject: Order #569431 - LEGAL / CITY OF HUTCHINSON / FINANCE
Attachments: tmpB03_07242014.pdf



LEGAL # 569431--Budget Hearing, City of Hutchinson, Finance. Attn: Karen Weltmer. Please PRINT this Statement and remit with payment to: The Hutchinson News, PO Box 190, Hutchinson, KS. 67504-0190. A tearsheet is attached. Affidavits of Publication will be released once payment is received and legal has run for the last time. Thanks.

Order #: 569431
Account #: 12440
Order Total: \$288.11

| Edition | Run Date | Rate | Base Cost | Charges | Tax | Gross | Discount | Total Price |
|----------------|------------|--------|-----------|---------|--------|----------|----------|-------------|
| HUT | 07/24/2014 | 0.0000 | \$286.61 | \$1.50 | \$0.00 | \$288.11 | \$0.00 | \$288.11 |
| Totals: | | | \$286.61 | \$1.50 | \$0.00 | \$288.11 | \$0.00 | \$288.11 |

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Plans for national soccer training center unveiled

The Associated Press

KANSAS CITY, Kan. — Major League Soccer's Sporting Kansas City announced plans to build a \$75 million National Training and Coaching Development Center.

Sporting chief executive Robb Heineman joined Kansas Gov. Sam Brownback and Wyandotte County officials Wednesday to announce plans for the 190-acre soccer village about 10 minutes from Sporting Kansas City's home stadium.

Center supporters say they hope the complex will serve as the future home of the U.S. Soccer Federation. Plans call for 16 fields, including one climate-controlled indoor field, 11 outdoor grass fields and four outdoor synthetic fields.

The center is expected to be completed in 2016.

Oklahoma State preparing early for Winston

The Associated Press

STILLWATER, Okla. — Oklahoma State defensive coordinator Glenn Spencer has spent considerable time this summer trying to find flaws in Jameis Winston's game.

He's still searching. Oklahoma State opens the season against last year's Heisman Trophy winner and defending national champion Florida State on Aug. 30 at AT&T Stadium in Arlington, Texas. Though practice doesn't start until Aug. 1, Spencer already is stressed about dealing with Winston.

"That's no fun when you look at a ton of film all summer and you're not getting any answers," Spencer said Wednesday.

As a freshman last season, Winston passed

for 4,057 yards and 40 touchdowns, with just 10 interceptions. Spencer said Winston has Andrew Luck's size, Robert Griffin III's ability to escape the rush and Colt McCoy's leadership skills. "He has all the talent in the world," Spencer said. "He's so big. He doesn't get shanked. He can take a hit in the backfield. He's not running around trying to avoid. He doesn't make bad decisions."

Oklahoma State will face all these qualities with a defense that returns just four starters. Spencer said that number is misleading because many returning players earned significant playing time last season but didn't start.

The secondary, in particular, is inexperienced. Cornerback Justin Gilbert, an All-American, was a

first-round draft pick who now plays for the Cleveland Browns, but the Cowboys are hopeful that talented returnees can fill in. Kevin Peterson started last season opposite Gilbert, and Ashton Lampkin was a key reserve who was the special teams player of the year.

Safeties Haydon Lewis and Shamell Gary combined for 62 career starts before exhausting their eligibility. Sophomore Jordan Starks and redshirt freshman Tre Flowers were the first-teamers during the spring. Larry Stephens, who suffered a leg injury and was lost for the season in last year's opener against Mississippi State, is expected to be back for the fall.

"We've got some guys that have ability to make plays back there," Spencer said. "There's certain

things that you just can't coach. You got to kind of have baptism by fire. We just haven't had that experience yet. We want to try to avoid as much fire as possible, but I'm sure some things are going to happen."

A lot could happen. The Seminoles lit up college football with averages of 51.6 points and 54.6 yards per game last season, and much of the talent that posted those numbers returns. "There's a side that says, 'Hey, we're really young. Can we get our feet?' — cornerback coach Van Malone said. "Guess what. We can't. So here we go."

Spencer said he plans to use Florida State's status as defending champion as a motivational tool. He says downplaying the matchup doesn't make sense. "You insult the kids if you

try to pull that over their eyes," Spencer said. "They know the opportunity in front of them. As a coach, you're always looking for stuff — points of motivation. Let's use everything we can positively about playing the Heisman Trophy winner, playing the defending national champions. Use it on the hot days of camp, use it in the weight room, use it when their body's telling them to quit for that day."

Safeties coach Tim Duffie said he is excited to see what the Cowboys do against the Seminoles. He said the program saw enough success last year — with the Big 12's No. 1 scoring defense — that it should be able to continue the momentum.

"Our expectations of our defensive players never wane, no matter who's in the game," he said.

Cornelsen

• From Page B1

Just a leader who brought seven state titles to the community.

Garden City coach Brian Hill is quite familiar with Cornelsen's work. Like Clark and Martin, he coached with Cornelsen in previous Shrine Bowls, building a

camaraderie. He also went toe-to-toe with Cornelsen when Cornelsen was the coach at Hays. Those battles were just regular season games in the Western Athletic Conference. Now, Garden City and Hutchinson will lock up in district tussles — Oct. 17 this year — while both scratch to win a Class 6A playoff berth.

"I think, in the past, you hear people say you don't want to follow a legend. I think if

there's someone that can do it, I think Ryan can," Hill said. "He has a big enough background, and he's ready to take on that kind of task."

Cornelsen said he wants to be known as a coach who gets high-motor athletes to play hard each snap. That reputation precedes him coming to Hutchinson.

"His kids are always very physical," Hill said. "They are always well taught. They

don't beat themselves."

Cornelsen has his worries as the start of the season creeps closer. As he gets accustomed to a new school, he does not want to fall behind during the transition. So far, he says that has not been an issue.

He also wants Hutchinson to have depth. Starting spots are wide open across the board, and the Salthawks are embracing that.

"You worry about that as a coach, taking over a job with a good group of seniors. Will they buy in?" Cornelsen said. "Everyone has bought in. They've had great effort. They've been accountable."

And while Cornelsen wins over his team, he already has done the same within the coaching community.

On Sept. 26, Cornelsen will welcome a friend from Derby into Coward Stadium — though

raucous Salthawk fans may not be able to tell. Do not expect Cornelsen and Clark to exchange pleasantries as a headed war unfolds on the gridiron. "It's still Derby and Hutch. It's a pretty big rivalry. We're still going to give them our 100 percent, and they're going to give us their 100 percent," Clark said. "We're not friends off the field, but when it comes game time, we're going to try to get the best of each other."

Royals

• From Page B1

for his 26th save in 27 trips. After the teams traded runs in the first inning, starters James Shields and Jose Quintana matched

each other for six scoreless innings. Neither was overwhelming, but both were able to get key outs when necessary.

"Shields has the ability to make big pitches in crucial situations," Yost said. "That's why he's our ace."

Shields allowed six hits in

seven innings. He walked one batter and struck out seven. "I just try to go out there every five days and pitch my game no matter where I'm at," Shields said.

In seven innings, Quintana gave up seven hits and two walks and struck out three batters. He



Hosmer

remained winless (0-5) against the Royals in 11 career starts.

Clark, who had decision was the 36th for Quintana since the

2012 season, the most in the majors.

Chicago's Adam Dunn singled to tie the score at 1-1 in the first inning. The hit scored Jose Altuve, who had doubled with two outs. Altuve (sore back) was back in action after a one-game layoff.

Pric Hosmer's sacrifice fly

gave the Royals a 1-0 lead.

NOTES: No sooner did Hosmer return to the lineup after a two-game absence than he aggravated his bruised hand on a checked swing and left the game. His status was listed as day-to-day. ... Davis has not allowed an extra-base hit in 42.2 innings this season.

Charles

• From Page B1

Football League. Chiefs General Manager John Dorsey said in a statement released by the team. "It was important for us to keep him here in Kansas City long-term."

Charles was expected to take part in the first practice scheduled for today.

"I had no intention on

holding out," Charles tweeted. "I just ran out of gas on the way to camp and my cellphone battery died. It was a long walk I tell ya."

Charles comes off a season with career highs in yards from scrimmage (1,980), rushing touchdowns, total touchdowns, receptions, receiving yards and receiving touchdowns.

Charles earned a base salary of \$1.75 million in 2013, according to NFLPA

records. He was set to earn a base salary of \$2.65 million, which ranked 11th among NFL running backs, before the contract extension.

Various media reports, including from NFL.com and ESPN, put Charles' two-year extension at \$18 million.

With Charles secured through 2017, the Chiefs can shift focus to quarterback Alex Smith and outside linebacker Justin Houston, both of whom enter the final

years of respective contracts.

Smith, 30, comes off a season where he completed 208 of 308 passes for 3,313 yards and 23 touchdowns against 13 interceptions. He established career highs in rushing attempts (70) and yards (431), and became the second quarterback in team history to start the season with nine consecutive wins.

Smith reported Sunday with rookies and quarterbacks and put in

two morning practices before being excused from Wednesday's practice. The Chiefs' second-year quarterback had attended voluntary organized activities and mandatory minicamp.

The same can't be said of Houston, who missed the Chiefs' offseason workout program. Houston is expected to report for training camp, however.

"From what I hear, he's going to be here," outside

linebacker Tamba Hali said. "We're going to get it rocking again — sack City. Whatever happened in the offseason, we put all of that behind us. He's here to try football just like every other man. That's our concern — get to that quarter back."

Houston, 25, comes off his second straight Pro Bowl selection and finished the season with 11 sacks in 11 games. He and Hali combined for 22 sacks in 2013.

Public Notices

As taxpayers and citizens, we have a right to know about decisions and activities of our government. Public notices are legally required publications of certain important government records and of court proceedings and notifications. To view these notices online go to www.hutchnews.com/notices

SUBJECT OF BUDGET 2014

The governing body of

Hutchinson, Kansas

has adopted the following

budget for the year ending

September 30, 2014.

The budget is available for

view at the following

website: www.hutchnews.com/notices

or by contacting the

City Clerk at (781) 345-1234.

The budget is subject to

approval by the

City Council on or before

September 15, 2014.

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City of Hutchinson

2015

Computation to Determine Limit for 2015

| | Amount of Levy |
|---|-----------------------|
| 1. Total tax levy amount in 2014 budget | + \$ 11,641,250 |
| 2. Debt service levy in 2014 budget | - \$ 2,768,835 |
| 3. Tax levy excluding debt service | \$ 8,872,415 |

2014 Valuation Information for Valuation Adjustments

| | |
|---|-------------------|
| 4. New improvements for 2014: | + 3,230,136 |
| 5. Increase in personal property for 2014: | |
| 5a. Personal property 2014 | + 12,512,329 |
| 5b. Personal property 2013 | - 14,300,220 |
| 5c. Increase in personal property (5a minus 5b) | + 0 |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2014 | |
| 6a. Real estate | + 0 |
| 6b. State assessed | + 0 |
| 6c. New improvements | - 0 |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 0 |
| 7. Valuation of property that has changed in use during 2014 | 1,987,541 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | 5,217,677 |
| 9. Total estimated valuation July 1, 2014 | 290,492,920 |
| 10. Total valuation less valuation adjustment (9 minus 8) | 285,275,243 |
| 11. Factor for increase (8 divided by 10) | 0.01829 |
| 12. Amount of increase (11 times 3) | + \$ 162,276 |
| 13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ 9,034,691 |
| 14. Debt service in this 2015 budget | 2,898,029 |
| 15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | 11,932,720 |
| 16. Consumer Price Index for all urban consumers for calendar year 2013 | 1.50% |
| 17. Consumer Price Index adjustment (3 times 16) | \$ 133,086 |
| 18. Maximum levy for budget year 2015 including debt service, not requiring notice of vote publication. (15 plus 17) | \$ 12,065,806 |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Hutchinson

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Fund for 2014 | Budget Tax Levy Amount for 2013 | Allocation for Year 2015 | | |
|---------------------------|------------------------------------|--------------------------|---------------|---------------|
| | | MVT | RVT | 16/20M Veh |
| General | 8,872,415 | 1,066,102 | 8,532 | 7,852 |
| Debt Service | 2,768,835 | 332,701 | 2,663 | 2,451 |
| Library | | | | |
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| | | | | |
| Recreation | 1,031,298 | 123,920 | 992 | 913 |
| TOTAL | 11,641,250 | 1,398,803 | 11,195 | 10,303 |

| | | | |
|---|------------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>1,398,803</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>11,195</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>10,303</u> |
| Motor Vehicle Factor | <u>0.12016</u> | | |
| Recreational Vehicle Factor | | <u>0.00096</u> | |
| 16/20M Vehicle Factor | | | <u>0.00089</u> |

City of Hutchinson

2015

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2014 | Date Due | | Amount Due 2014 | | Amount Due 2015 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2004A | 4/1/2004 | 10/1/2024 | 2.375-3.65 | 2,265,000 | 270,000 | 4/1 10/1 | 10/1 | 21,355 | 245,000 | 12,412 | 25,000 |
| 2004B | 11/15/2004 | 10/1/2024 | 2.80-4.20 | 1,395,000 | 130,000 | 4/1 10/1 | 10/1 | 4,680 | 130,000 | 0 | 0 |
| 2005A | 6/1/2005 | 10/1/2014 | 3.0-3.60 | 625,000 | 70,000 | 4/1 10/1 | 10/1 | 2,520 | 70,000 | 0 | 0 |
| 2005B | 6/15/2005 | 10/1/2020 | 3.0-5.0 | 4,005,000 | 1,510,000 | 4/1 10/1 | 10/1 | 63,300 | 320,000 | 49,700 | 330,000 |
| 2005C | 10/31/2005 | 10/1/2025 | 3.20-4.20 | 2,285,000 | 440,000 | 4/1 10/1 | 10/1 | 15,953 | 215,000 | 8,213 | 225,000 |
| 2006A | 3/15/2006 | 10/1/2026 | 3.65-4.40 | 1,965,000 | 535,000 | 4/1 10/1 | 10/1 | 20,873 | 170,000 | 14,328 | 180,000 |
| 2006B | 10/15/2006 | 10/1/2026 | 3.45-4.25 | 600,000 | 95,000 | 4/1 10/1 | 10/1 | 3,515 | 45,000 | 1,850 | 50,000 |
| 2007A | 6/1/2007 | 10/1/2017 | 3.70-5.0 | 630,000 | 65,000 | 4/1 10/1 | 10/1 | 10,620 | 65,000 | 0 | 0 |
| 2007B | 6/1/2007 | 10/1/2022 | 5.15-5.40 | 4,805,000 | 655,000 | 4/1 10/1 | 10/1 | 34,053 | 320,000 | 17,233 | 335,000 |
| 2007C | 11/15/2007 | 10/1/2027 | 3.55-4.50 | 3,005,000 | 2,060,000 | 4/1 10/1 | 10/1 | 78,866 | 180,000 | 72,476 | 190,000 |
| 2008A | 8/15/2008 | 10/1/2028 | 3.15-4.35 | 2,590,000 | 1,580,000 | 4/1 10/1 | 10/1 | 57,765 | 235,000 | 50,010 | 245,000 |
| 2009A | 4/1/2009 | 10/1/2022 | 2.0-3.95 | 2,860,000 | 2,095,000 | 4/1 10/1 | 10/1 | 69,040 | 185,000 | 64,600 | 185,000 |
| 2009B | 6/1/2009 | 10/1/2029 | 2.0-4.4 | 1,320,000 | 865,000 | 4/1 10/1 | 10/1 | 25,785 | 120,000 | 23,085 | 125,000 |
| 2010A | 6/1/2010 | 10/1/2030 | 2.0-4.0 | 3,782,476 | 3,000,000 | 4/1 10/1 | 10/1 | 89,938 | 295,000 | 84,038 | 305,000 |
| 2011A | 6/1/2011 | 10/1/2022 | 80-3.0 | 1,420,000 | 1,300,000 | 4/1 10/1 | 10/1 | 31,453 | 125,000 | 30,078 | 130,000 |
| 2011B | 10/15/2011 | 10/1/2021 | 50-2.2 | 1,370,000 | 950,000 | 4/1 10/1 | 10/1 | 14,975 | 115,000 | 14,055 | 115,000 |
| 2012A | 3/15/2012 | 10/1/2032 | 2.0-3.0 | 1,890,000 | 1,880,000 | 4/1 10/1 | 10/1 | 39,250 | 160,000 | 36,050 | 160,000 |
| 2012B Refunding | 10/23/2012 | 10/1/2028 | 1.50-2 | 6,270,000 | 5,890,000 | 4/1 10/1 | 10/1 | 108,425 | 380,000 | 100,825 | 385,000 |
| 2013A | 3/31/2013 | 10/1/2033 | 1.55-2.90 | 4,585,000 | 4,585,000 | 4/1 10/1 | 10/1 | 127,817 | 100,000 | 93,465 | 290,000 |
| 2013B Refunding | 9/24/2013 | 10/1/2026 | 2.0-3.2 | 2,955,000 | 2,955,000 | 4/1 10/1 | 10/1 | 66,584 | 330,000 | 59,800 | 360,000 |
| 2013C Taxable Refunding | 9/24/2013 | 10/1/2022 | 2.0-3.2 | 2,530,000 | 2,530,000 | 4/1 10/1 | 10/1 | 67,738 | 35,000 | 66,850 | 40,000 |
| 2014A | 4/1/2014 | 10/1/2024 | 2.0-2.35 | 3,875,000 | 3,875,000 | 4/1 10/1 | 10/1 | 33,151 | 160,000 | 75,835 | 385,000 |
| 2014B Taxable | 4/1/2014 | 10/1/2034 | 2.5-4.5 | 2,545,000 | 2,545,000 | 4/1 10/1 | 10/1 | 0 | 0 | 140,089 | 45,000 |
| Total G.O. Bonds | | | | | 39,880,000 | | | 987,656 | 4,000,000 | 1,015,012 | 4,105,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Loans: | | | | | | | | | | | |
| KDHE #1666 | 3/29/2006 | 3/1/2028 | 2.65 | 10,000,000 | 7,749,827 | 3/1 9/1 | 9/1 | 183,345 | 444,763 | 172,600 | 456,627 |
| KDHE #1780 | 10/21/2009 | 3/1/2031 | 2.47 | 3,068,553 | 2,773,041 | 3/1 9/1 | 9/1 | 67,724 | 125,630 | 64,599 | 129,071 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 10,522,868 | | | 251,069 | 570,393 | 237,199 | 585,698 |
| Total Indebtedness | | | | | 50,402,868 | | | 1,238,725 | 4,570,393 | 1,252,211 | 4,690,698 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Hutchinson
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2014</u> | <u>2015</u> |
| Ad Valorem Tax | \$0 | \$0 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$0 | |
| Recreational Vehicle Tax | \$0 | |
| 16/20M Vehicle Tax | \$0 | |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$0 | \$0 |
| Difference in Total Taxes: | \$0 | |
| Qualify for grant: | Not Qualify | |

Second test:

| | | |
|----------------------------------|---------|-------|
| Assessed Valuation | ##### | ##### |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | | |
| Difference in Levy Rate: | #VALUE! | |
| Qualify for grant: | #VALUE! | |

Overall does the municipality qualify for a grant? #VALUE!

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,453,514 | 5,584,001 | 6,118,575 |
| Receipts: | | | |
| Ad Valorem Tax | 8,226,356 | 8,872,415 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 173,923 | 62,962 | 59,421 |
| Motor Vehicle Tax | 1,136,961 | 1,051,344 | 1,066,102 |
| Recreational Vehicle Tax | 8,983 | 11,051 | 8,532 |
| 16/20M Vehicle Tax | 3,478 | 4,279 | 7,852 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 90,965 | 90,000 | 90,816 |
| Intoxicating Liquor Tax | 12,950 | 12,500 | 12,500 |
| Local Sales Tax | 11,894,588 | 11,755,730 | 11,614,412 |
| Franchise Tax | 4,974,774 | 4,933,914 | 4,932,700 |
| Licenses | 941,355 | 669,200 | 444,200 |
| Fines, Forfeitures, and Penalties | 652,723 | 682,000 | 692,000 |
| Rents and Leases | 20,047 | 27,000 | 20,000 |
| Public Safety Service Charges | 2,229,116 | 2,276,767 | 2,611,522 |
| Recreation & Concession Charges | 116,642 | 116,800 | 116,800 |
| Internal Service Charges | 1,305,326 | 1,401,180 | 1,401,180 |
| Reserve Contribution-CIP | 0 | 0 | 0 |
| Reserve Contribution-Workers Comp | 0 | 0 | 0 |
| Reserve Contribution-Health & Dental Insurance | 266,427 | 0 | 0 |
| Operating Transfers In-Special Alcohol | 10,000 | 24,286 | 7,301 |
| In Lieu of Taxes (IRB) | 7,967 | 3,300 | 6,600 |
| Interest on Idle Funds | | | |
| Miscellaneous | 158,223 | 158,500 | 176,170 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 32,230,804 | 32,153,228 | 23,268,108 |
| Resources Available: | 36,684,318 | 37,737,229 | 29,386,683 |

Page No. 7

City of Hutchinson

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|-----------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 36,684,318 | 37,737,229 | 29,386,683 |

| | | | |
|--|------------------------------------|-------------|-----------------------|
| Expenditures: | | | |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 0 | 0 | 0 |
| Personal Services | 22,033,966 | 21,669,886 | 22,965,486 |
| Contractual Services | 4,945,769 | 5,384,890 | 5,474,054 |
| Commodities | 2,522,723 | 2,590,227 | 2,642,936 |
| Capital Outlay | 184,867 | 378,390 | 357,725 |
| Reserve Contributions | 2,358,941 | 2,643,532 | 2,849,025 |
| Overhead Cost Allocation | (3,049,201) | (3,202,761) | (3,253,893) |
| Operating Transfers Out | 2,103,252 | 2,154,490 | 2,703,133 |
| Appropriated Reserve | | | 5,200,445 |
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| Neighborhood Revitalization Rebate | | | 101,583 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 31,100,317 | 31,618,654 | 39,040,494 |
| Unencumbered Cash Balance Dec 31 | 5,584,001 | 6,118,575 | XXXXXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 35,109,819 | 36,972,430 | 39,040,494 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 39,040,494 |
| | Tax Required | | 9,653,811 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | Amount of 2014 Ad Valorem Tax | | 9,653,811 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 0 | 0 | 0 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | |
| | | | 0 |
| | | | Tax Required |
| | | | 0 |
| | | | Delinquent Comp Rate: 0.0% |
| | | | 0 |
| | | | Amount of -1 Ad Valorem Tax |
| | | | 0 |

| Adopted Budget Recreation | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 1,031,298 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 123,920 |
| Recreational Vehicle Tax | | | 992 |
| 16/20M Vehicle Tax | | | 913 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 1,031,298 | 125,825 |
| Resources Available: | 0 | 1,031,298 | 125,825 |
| Expenditures: | | | |
| | | 1,031,298 | 1,116,911 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 1,031,298 | 1,116,911 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2013/2014/2015 Budget Authority Amount: | 0 | 1,031,298 | 1,116,911 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | |
| | | | 1,116,911 |
| | | | Tax Required |
| | | | 991,086 |
| | | | Delinquent Comp Rate: 0.0% |
| | | | 0 |
| | | | Amount of 2014 Ad Valorem Tax |
| | | | 991,086 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,059,537 | 1,070,350 | 1,079,120 |
| County Transfers Gas | 111,936 | 143,250 | 147,540 |
| Connecting Links | 53,951 | 53,840 | 54,300 |
| Street Cuts | 3,448 | 3,750 | 3,750 |
| Operating Transfers In-General | 773,005 | 753,538 | 1,292,380 |
| Reimbursements | 198 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 6 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,002,081 | 2,024,728 | 2,577,090 |
| Resources Available: | 2,002,081 | 2,024,728 | 2,577,090 |
| Expenditures: | | | |
| Street Maintenance | 1,397,488 | 1,438,696 | 1,495,618 |
| Street Cleaning | 256,093 | 250,032 | 253,972 |
| Reserve Transfers-MERF | 148,500 | 136,000 | 227,500 |
| Reserve Transfers-CIP Reserve | 200,000 | 200,000 | 600,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,002,081 | 2,024,728 | 2,577,090 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 2,059,977 | 2,045,990 | 2,577,090 |

| Adopted Budget Special Parks & Recreation | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Liquor Drink Taxes | 90,965 | 90,000 | 90,816 |
| Operating Transfers In-General | 85,125 | 91,314 | 112,654 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 176,090 | 181,314 | 203,470 |
| Resources Available: | 176,090 | 181,314 | 203,470 |
| Expenditures: | | | |
| Swimming Pools | 176,090 | 181,314 | 203,470 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 176,090 | 181,314 | 203,470 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 177,588 | 181,314 | 203,470 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Alcohol | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 7,911 | 7,126 | 6,465 |
| Receipts: | | | |
| Liquor Drink Taxes | 90,965 | 90,000 | 90,816 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 90,965 | 90,000 | 90,816 |
| Resources Available: | 98,876 | 97,126 | 97,281 |
| Expenditures: | | | |
| Contractual Services | 81,750 | 66,375 | 89,980 |
| Operating Transfers Out-General | 10,000 | 24,286 | 7,301 |
| Appropriated Reserve | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 91,750 | 90,661 | 97,281 |
| Unencumbered Cash Balance Dec 31 | 7,126 | 6,465 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 105,392 | 90,661 | 97,281 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Convention & Tourism Promotion | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Transient Guest Tax | 796,258 | 650,000 | 700,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 796,258 | 650,000 | 700,000 |
| Resources Available: | 796,258 | 650,000 | 700,000 |
| Expenditures: | | | |
| Convention & Tourism Bureau | 461,348 | 365,086 | 393,657 |
| Convention Center Subsidy | 323,810 | 273,814 | 295,243 |
| Reserve Transfer-CIP Reserve | 11,100 | 11,100 | 11,100 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 796,258 | 650,000 | 700,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 808,000 | 650,000 | 700,000 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Fun Valley | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Recreation & Concession Charges | 181,605 | 277,550 | 0 |
| Reimbursements | 1,797 | 1,900 | 0 |
| Operating Transfers In-General | 427,390 | 376,389 | 329,834 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 610,792 | 655,839 | 329,834 |
| Resources Available: | 610,792 | 655,839 | 329,834 |
| Expenditures: | | | |
| Fun Valley Operations | 513,981 | 532,009 | 290,119 |
| Fun Valley Concessions | 96,811 | 112,830 | 0 |
| Reserve Transfers-MERF | 0 | 11,000 | 39,715 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 610,792 | 655,839 | 329,834 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 725,157 | 729,383 | 329,834 |

| Adopted Budget Animal Shelter | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Licenses & Permits | 24,962 | 24,708 | 25,000 |
| Service Charges | 53,829 | 51,635 | 52,000 |
| Reimbursements | 3,122 | 3,290 | 3,000 |
| Operating Transfers In-General | 333,658 | 368,842 | 384,877 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 415,571 | 448,475 | 464,877 |
| Resources Available: | 415,571 | 448,475 | 464,877 |
| Expenditures: | | | |
| Animal Shelter Operations | 415,571 | 438,475 | 454,877 |
| Reserve Transfer-MERF | | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 415,571 | 448,475 | 464,877 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 416,915 | 437,426 | 464,877 |

See Tab C

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|-----------------|
| Tax Increment Financing | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 968,482 | 789,451 | 792,351 |
| Receipts: | | | |
| Tax Incremental Revenue | 155,774 | 155,000 | 52,667 |
| State TIF Replacement | 203,441 | 270,000 | 90,000 |
| Private Contribution | 50,000 | 50,000 | 50,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 1,892 | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 411,107 | 476,000 | 193,667 |
| Resources Available: | 1,379,589 | 1,265,451 | 986,018 |
| Expenditures: | | | |
| Contractual Services | 224,249 | 441,600 | 441,600 |
| Commodities | 15,889 | 31,500 | 31,500 |
| Capital Outlay | | | |
| Reserve Transfers-CIP | 350,000 | | |
| Appropriated Reserve | | | |
| Operating Transfers Out-Water Fund | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 590,138 | 473,100 | 473,100 |
| Unencumbered Cash Balance Dec 31 | 789,451 | 792,351 | 512,918 |
| 2013/2014/2015 Budget Authority Amount: | 1,412,226 | 1,213,383 | 473,100 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| E-911 Surcharge | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 548,716 | 547,325 | 272,325 |
| Receipts: | | | |
| E-911 Surcharges | 341,976 | 334,000 | 336,000 |
| Reimbursements | | | |
| | | | |
| Interest on Idle Funds | 921 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 342,897 | 334,000 | 336,000 |
| Resources Available: | 891,613 | 881,325 | 608,325 |
| Expenditures: | | | |
| Contractual Services | 264,912 | 224,000 | 224,000 |
| Commodities | 6 | | |
| Capital Outlay | 79,370 | 385,000 | 384,325 |
| Appropriated Reserve | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 344,288 | 609,000 | 608,325 |
| Unencumbered Cash Balance Dec 31 | 547,325 | 272,325 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 393,891 | 932,716 | 608,325 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Community Improv Dist | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 24,103 | 12,191 | 12,191 |
| Receipts: | | | |
| CID Sales Tax | 181,602 | 162,000 | 162,000 |
| Reimbursement of Expenditures | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 181,602 | 162,000 | 162,000 |
| Resources Available: | 205,705 | 174,191 | 174,191 |
| Expenditures: | | | |
| Contractual Services | 193,514 | 162,000 | 162,000 |
| Appropriated Reserve | | | 12,191 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 193,514 | 162,000 | 174,191 |
| Unencumbered Cash Balance Dec 31 | 12,191 | 12,191 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 200,000 | 186,103 | 174,191 |

| Adopted Budget Refuse Collection | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 102,868 | 141,204 | 170,468 |
| Receipts: | | | |
| Refuse Collection | 1,983,514 | 2,031,000 | 2,082,000 |
| Franchise Fees | 180,241 | 174,000 | 177,000 |
| Late Fees | 28,750 | 28,000 | 28,000 |
| | | | |
| Interest on Idle Funds | 465 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,192,970 | 2,233,500 | 2,287,500 |
| Resources Available: | 2,295,838 | 2,374,704 | 2,457,968 |
| Expenditures: | | | |
| Contractual Services | 2,091,840 | 2,141,100 | 2,199,100 |
| Overhead Cost Allocation | 62,794 | 63,136 | 65,289 |
| Appropriated Reserve | | | 193,579 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,154,634 | 2,204,236 | 2,457,968 |
| Unencumbered Cash Balance Dec 31 | 141,204 | 170,468 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 2,265,151 | 2,372,351 | 2,457,968 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Golf Course | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 1 | 2 |
| Receipts: | | | |
| Greens Fees | 202,139 | 211,026 | 218,816 |
| Improvement Fund Fees | 0 | 0 | 0 |
| Tournament Revenue | 0 | 0 | 0 |
| Season Passes | 90,497 | 90,000 | 94,191 |
| School Fees | 0 | 6,060 | 6,760 |
| Private Cart Fees | 14,100 | 14,846 | 15,315 |
| City Cart Rental | 105,411 | 106,016 | 110,315 |
| Locker Rental | 2,120 | 2,120 | 2,150 |
| Cart Shed Rental | 12,485 | 12,693 | 12,835 |
| Advertising | 0 | 9,000 | 9,000 |
| Golf Concessions | 62,951 | 70,040 | 76,667 |
| Golf Pro Shop | 41,644 | 56,250 | 66,800 |
| Driving Range | 24,297 | 25,000 | 27,500 |
| Operating Transfers In-General Fund | 201,030 | 221,455 | 214,351 |
| Interest on Idle Funds | | | |
| Miscellaneous | 12,749 | 17,350 | 11,300 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 769,423 | 841,856 | 866,000 |
| Resources Available: | 769,423 | 841,857 | 866,002 |
| Expenditures: | | | |
| Golf Course | 735,422 | 656,424 | 826,000 |
| Golf Course Concessions | 0 | 131,931 | 0 |
| Reserve Transfers-MERF | 34,000 | 53,500 | 40,000 |
| Appropriated Reserve | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 769,422 | 841,855 | 866,000 |
| Unencumbered Cash Balance Dec 31 | 1 | 2 | 2 |
| 2013/2014/2015 Budget Authority Amount: | 823,164 | 841,856 | 866,000 |

| Adopted Budget Airport | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Rents | 195,741 | 171,695 | 205,210 |
| Reimbursements | 788 | 2,638 | 1,000 |
| Fuel Sales | 19,775 | 8,000 | 8,000 |
| Operating Transfers In-General | 183,043 | 236,430 | 269,037 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 399,347 | 418,763 | 483,247 |
| Resources Available: | 399,347 | 418,763 | 483,247 |
| Expenditures: | | | |
| Airport Operations | 364,847 | 403,263 | 467,747 |
| Reserve Transfer-MERF | 19,000 | 0 | 0 |
| Operating Transfers Out-Bond & Interest | 15,500 | 15,500 | 15,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 399,347 | 418,763 | 483,247 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 407,634 | 401,986 | 483,247 |

See Tab C

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Utility | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,068,819 | 6,214,820 | 5,676,380 |
| Receipts: | | | |
| Water Sales | 6,463,290 | 6,554,000 | 6,554,000 |
| Service Connection Fee | 39,430 | 38,000 | 38,000 |
| Tapping Charges | 38,440 | 28,000 | 28,000 |
| Connect/Disconnect Fees | 46,477 | 100,000 | 75,000 |
| Late Fees | 68,781 | 70,000 | 70,000 |
| Water District Surcharge | 3,072 | 3,072 | 3,072 |
| Franchise Fees | 318,335 | 327,700 | 327,700 |
| Operating Transfers In | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 |
| Interest on Idle Funds | 11,541 | 6,900 | 8,200 |
| Miscellaneous | 20,957 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,010,323 | 7,132,672 | 7,108,972 |
| Resources Available: | 13,079,142 | 13,347,492 | 12,785,352 |
| Expenditures: | | | |
| Water Production | 1,926,730 | 1,837,502 | 1,945,393 |
| Water Distribution | 1,269,058 | 1,272,286 | 1,281,554 |
| Water Administration | 519,581 | 539,788 | 544,613 |
| Reserve Transfers-MERF | 34,000 | 59,000 | 176,298 |
| Reserve Transfers-CIP Reserve | 825,000 | 1,175,000 | 1,725,000 |
| Reserve Transfers-CIP Fund | 0 | 63,833 | 0 |
| Debt Service | 647,206 | 647,206 | 647,206 |
| Overhead Cost Allocation | 1,535,334 | 1,581,228 | 1,628,286 |
| Appropriated Reserve | | | |
| Operating Transfers Out-Bond & Interest | 107,413 | 495,269 | 485,825 |
| Prior Year Cancelled Encumbrances | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,864,322 | 7,671,112 | 8,434,175 |
| Unencumbered Cash Balance Dec 31 | 6,214,820 | 5,676,380 | 4,351,177 |
| 2013/2014/2015 Budget Authority Amount: | 12,967,581 | 12,878,453 | 8,434,175 |

| Adopted Budget Sewer Utility | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,312,642 | 4,475,230 | 3,778,076 |
| Receipts: | | | |
| Sewer Permits | 5,226 | 1,400 | 500 |
| Sewer Use Charges | 5,593,276 | 5,640,100 | 5,640,100 |
| Late Fees | 52,683 | 48,218 | 48,218 |
| Franchise Fees | 278,489 | 282,000 | 282,000 |
| Tapping Fees | 0 | 0 | 0 |
| Loan/Bond Proceeds | 0 | 0 | 0 |
| Salvaged Material | 196 | 0 | 0 |
| Reimbursements | 4,041 | 500 | 500 |
| Rental of Property | 8,000 | 8,000 | 8,000 |
| Interest on Idle Funds | 6,348 | 4,500 | 4,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,948,259 | 5,984,718 | 5,983,818 |
| Resources Available: | 10,260,901 | 10,459,948 | 9,761,894 |
| Expenditures: | | | |
| Wastewater Treatment Plant | 2,150,444 | 2,256,643 | 2,589,944 |
| Sanitary Sewer Maintenance | 921,422 | 1,024,930 | 1,120,783 |
| Reserve Transfers-MERF | 150,000 | 444,000 | 136,915 |
| Reserve Transfers-CIP Reserve | 500,000 | 800,000 | 800,000 |
| Reserve Transfers-CIP Fund | 0 | 63,833 | 0 |
| Debt Service | 596,888 | 596,888 | 200,209 |
| Overhead Cost Allocation | 1,334,438 | 1,358,759 | 1,382,273 |
| Appropriated Reserve | | | |
| Operating Transfers Out-Bond & Interest | 132,479 | 136,819 | 460,835 |
| Prior Year Cancelled Encumbrances | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,785,671 | 6,681,872 | 6,690,959 |
| Unencumbered Cash Balance Dec 31 | 4,475,230 | 3,778,076 | 3,070,935 |
| 2013/2014/2015 Budget Authority Amount: | 9,435,650 | 10,013,343 | 6,690,959 |

City of Hutchinson

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Storm Water Utility | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 691,862 | 594,452 | 482,601 |
| Receipts: | | | |
| Storm Water Fees | 688,965 | 571,538 | 560,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 688,965 | 571,538 | 560,000 |
| Resources Available: | 1,380,827 | 1,165,990 | 1,042,601 |
| Expenditures: | | | |
| Storm Water Administration | 3,015 | 53,735 | 69,289 |
| Storm Sewer | 2,725 | 10,600 | 13,850 |
| Overhead Cost Allocation | 32,135 | 46,987 | 48,545 |
| Reserve Transfer-Capital Projects Fund | 0 | 430,548 | 0 |
| Reserve Transfer-CIP Reserve | 670,000 | 110,000 | 0 |
| Operating Transfer Out-Bond & Interest Fun | 78,500 | 31,519 | 25,971 |
| Appropriated Reserve | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 786,375 | 683,389 | 157,655 |
| Unencumbered Cash Balance Dec 31 | 594,452 | 482,601 | 884,946 |
| 2013/2014/2015 Budget Authority Amount: | 1,250,664 | 761,919 | 157,655 |

| Adopted Budget 0 | Prior Year Actual Actual for 2013 | Current Year Estimate Estimate for 2014 | Proposed Budget Year Year for 2015 |
|---|--------------------------------------|--|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 0 | 0 | 0 |

City of Hutchinson

NON-BUDGETED FUNDS (B)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name: | | | | (2) Fund Name: | | | | (3) Fund Name: | | | | (4) Fund Name: | | | | (5) Fund Name: | | | |
|----------------------------|--|-----------|--|----------------------------|--|--------|--|--------------------------|--|-----------|--|----------------------|--|---|--|----------------------|--|-----------|--|
| Federal & State Grant Fund | | | | Message Animal Shelter Tru | | | | Muni Equipment Reserve | | | | | | | | | | | |
| Unencumbered | | | | Unencumbered | | | | Unencumbered | | | | Unencumbered | | | | Unencumbered | | | |
| Cash Balance Jan 1 | | 196,691 | | Cash Balance Jan 1 | | 2 | | Cash Balance Jan 1 | | 1,339,407 | | Cash Balance Jan 1 | | | | Cash Balance Jan 1 | | 1,536,100 | |
| Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | |
| Intergovernmental | | 657,371 | | Interest Income | | 15 | | Municipal Court Fees | | 3,229 | | | | | | | | | |
| Interest Income | | 29 | | Donations | | 56,824 | | Interest Income | | 1,978 | | | | | | | | | |
| Miscellaneous | | 326,171 | | | | | | Scrap and Salvage Sales | | 148,085 | | | | | | | | | |
| | | | | | | | | Miscellaneous | | 9,415 | | | | | | | | | |
| | | | | | | | | Reserve Transfers-Budget | | 1,244,947 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total Receipts | | 983,571 | | Total Receipts | | 56,839 | | Total Receipts | | 1,407,654 | | Total Receipts | | 0 | | Total Receipts | | 0 | |
| Resources Available: | | 1,180,262 | | Resources Available: | | 56,841 | | Resources Available: | | 2,747,061 | | Resources Available: | | 0 | | Resources Available: | | 0 | |
| Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | |
| Contractual Services | | 921,892 | | Reserve Transfer-Bond | | 56,841 | | Reserve Transfers | | 207,695 | | | | | | | | | |
| Commodities | | 43,811 | | | | | | Capital Outlay | | 1,283,546 | | | | | | | | | |
| Capital Outlay | | 43,808 | | | | | | | | | | | | | | | | | |
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| Total Expenditures | | 1,009,421 | | Total Expenditures | | 56,841 | | Total Expenditures | | 1,491,241 | | Total Expenditures | | 0 | | Total Expenditures | | 0 | |
| Cash Balance Dec 31 | | 170,841 | | Cash Balance Dec 31 | | 0 | | Cash Balance Dec 31 | | 1,255,820 | | Cash Balance Dec 31 | | 0 | | Cash Balance Dec 31 | | 0 | |
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City of Hutchinson

NON-BUDGETED FUNDS (C)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-C

| (1) Fund Name: | | | (2) Fund Name: | | | (3) Fund Name: | | | (4) Fund Name: | | | (5) Fund Name: | | |
|--------------------------------------|-----------|--|------------------------|-----------|--|------------------------------|-----------|--|---------------------------|---------|--|----------------------|---|------------|
| Health & Dental Insurance | | | Risk Management | | | Worker's Compensation | | | Central Purchasing | | | | | |
| Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | |
| Cash Balance Jan 1 | 3,824,902 | | Cash Balance Jan 1 | 1,306,405 | | Cash Balance Jan 1 | 2,136,855 | | Cash Balance Jan 1 | 56,066 | | Cash Balance Jan 1 | | |
| Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | |
| Employee Contribution | 953,490 | | Department Premiums | 723,443 | | Department Premiums | 428,631 | | Departmental Inventory | 342,362 | | | | |
| Retiree Premiums Colle | 109,485 | | Interest Income | 1,783 | | Interest Income | 9,419 | | Interest Income | 0 | | | | |
| Cobra Premiums Collec | 0 | | Miscellaneous | 0 | | Reimbursements | 49 | | | | | | | |
| Department Premiums | 2,902,072 | | Reimbursements | 363,727 | | | | | | | | | | |
| Interest Income | 5,790 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Receipts | 3,971,237 | | Total Receipts | 1,088,953 | | Total Receipts | 438,099 | | Total Receipts | 342,362 | | Total Receipts | 0 | 5,840,651 |
| Resources Available: | 7,796,139 | | Resources Available: | 2,395,358 | | Resources Available: | 2,574,954 | | Resources Available: | 398,428 | | Resources Available: | 0 | 13,164,879 |
| Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | |
| Claims | 2,768,087 | | Contractual Services | 709,721 | | Contractual Services | 418,433 | | Inventory Purchased | 345,960 | | | | |
| Plan Administration Fee | 701,198 | | Commodities | 0 | | Commodities | 0 | | Contractual Services | 0 | | | | |
| Employee Wellness Pro | 22,750 | | Capital Outlay | 0 | | Capital Improvements | 0 | | | | | | | |
| Overhead Cost Allocati | 35,000 | | Capital Improvements | 0 | | Reserve Transfer-Gener | 0 | | | | | | | |
| Prof Consulting Fees | 2,943 | | Reserve Transfer-Gener | 0 | | Overhead Cost Allocati | 21,000 | | | | | | | |
| Reserve Transfer | 266,427 | | Overhead Cost Allocati | 21,000 | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Expenditures | 3,796,405 | | Total Expenditures | 730,721 | | Total Expenditures | 439,433 | | Total Expenditures | 345,960 | | Total Expenditures | 0 | 5,312,519 |
| Cash Balance Dec 31 | 3,999,794 | | Cash Balance Dec 31 | 1,664,637 | | Cash Balance Dec 31 | 2,135,521 | | Cash Balance Dec 31 | 52,468 | | Cash Balance Dec 31 | 0 | 7,852,360 |
| | | | | | | | | | | | | | | ** |
| | | | | | | | | | | | | | | ** |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Hutchinson

will meet on 8/4/14 at 9:00 a.m. at City Hall, 125 East Avenue B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2013 | | Current Year Estimate for 2014 | | Proposed Budget for 2015 | | |
|----------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 31,100,317 | 31.564 | 31,618,654 | 31.618 | 39,040,494 | 9,653,811 | 33.233 |
| Debt Service | 5,051,333 | 9.852 | 5,046,501 | 9.867 | 5,659,211 | 2,898,029 | 9.976 |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 2,002,081 | | 2,024,728 | | 2,577,090 | | |
| Special Parks & Recreation | 176,090 | | 181,314 | | 203,470 | | |
| Special Alcohol | 91,750 | | 90,661 | | 97,281 | | |
| Convention & Tourism Promo | 796,258 | | 650,000 | | 700,000 | | |
| Fun Valley | 610,792 | | 655,839 | | 329,834 | | |
| Animal Shelter | 415,571 | | 448,475 | | 464,877 | | |
| Tax Increment Financing | 590,138 | | 473,100 | | 473,100 | | |
| E-911 Surcharge | 344,288 | | 609,000 | | 608,325 | | |
| Community Improv Dist | 193,514 | | 162,000 | | 174,191 | | |
| Refuse Collection | 2,154,634 | | 2,204,236 | | 2,457,968 | | |
| Golf Course | 769,422 | | 841,855 | | 866,000 | | |
| Airport | 399,347 | | 418,763 | | 483,247 | | |
| Water Utility | 6,864,322 | | 7,671,112 | | 8,434,175 | | |
| Sewer Utility | 5,785,671 | | 6,681,872 | | 6,690,959 | | |
| Storm Water Utility | 786,375 | | 683,389 | | 157,655 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 274,918 | | | | | | |
| Non-Budgeted Funds-B | 2,557,503 | | | | | | |
| Non-Budgeted Funds-C | 5,312,519 | | | | | | |
| Non-Budgeted Funds-D | 15,455,117 | | | | | | |
| Totals for City | 81,731,960 | 41.416 | 60,461,499 | 41.485 | 69,417,877 | 12,551,840 | 43.209 |
| Recreation | | | 1,031,298 | | 1,116,911 | 991,086 | 3.412 |
| Totals Includes Recreation | 81,731,960 | 41.416 | 61,492,797 | 41.485 | 70,534,788 | 13,542,926 | 46.621 |
| Less: Transfers | 2,510,143 | | 2,835,861 | | 3,683,064 | | |
| Net Expenditure | 79,221,817 | | 58,656,936 | | 66,851,724 | | |
| Total Tax Levied | 11,246,982 | | 11,641,250 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed | | | | | | | |
| Valuation | 271,581,342 | | 280,612,762 | | 290,492,920 | | |

Outstanding Indebtedness,

| | 2012 | 2013 | 2014 |
|--------------------------|------------|------------|------------|
| G.O. Bonds | 27,915,000 | 33,235,000 | 39,880,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 25,918,300 | 18,439,210 | 10,522,868 |
| Lease Purchase Principal | 565,704 | 591,050 | 455,719 |
| Total | 54,399,004 | 52,265,260 | 50,858,587 |

*Tax rates are expressed in mills

Frank Edwards

City Official Title: Director of Finance

City of Hutchinson

2015

2015 Neighborhood Revitalization Rebate

| Budgeted Funds for 2015 | 2014 Ad Valorem before Rebate** | 2014 Mil Rate before Rebate | Estimate 2015 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | 8,872,415 | 30.543 | 101,583 |
| Debt Service | 2,768,835 | 9.532 | 31,701 |
| Library | 0 | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| Recreation | | | |
| TOTAL | 11,641,250 | 40.074 | 133,284 |

2014 July 1 Valuation: 290,492,920

Valuation Factor: 290,492.920

Neighborhood Revitalization Subj to Rebate: 3,325,935

Neighborhood Revitalization factor: 3,325.935

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CERTIFICATE

To the Clerk of Reno, State of Kansas
We, the undersigned officers of

Hutchinson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

| Table of Contents for the Adopted Budget: | Page No. | <u>2015</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|---------------------|--|
| Statement of Cond. Lease- Purchase/Cert. of | 2 | |
| General | 3 | 2,622,547 |
| | | |
| | | |
| TOTAL | | 2,622,547 |
| Budget Summary | 4 | |

Date Received: 7-28-14

Donna Patton

County Clerk

Jacque Roberts

Karin Neal

Commission Members

Permanent
Recreation Commission Address

Hutchinson Recreation Commission
17 E 1st Ave
Hutchinson KS 67501

Sponsoring
USD/City Address

City of Hutchinson
125 East Avenue B
Hutchinson KS 67501

Provide point of contact:

Bo Frondorf

POC phone number:

620-663-6179

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

FILED

JUL 28 2014

Donna Patton
COUNTY CLERK

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE[illegible]

Dollar amount to be raised by 3.675 mill: \$ 1,067,561

The Governing Body of
Hutchinson Recreation Commission
will meet on July 18, 2014 at 11:30 AM at 17 E 1st Ave for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Recreation Office and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

| Fund | Prior Year Actual 2013 | Current Year Estimated 2014 | Proposed Budget Year 2015 |
|---------------|------------------------------|-----------------------------------|---------------------------------|
| General | 1,920,956 | 2,006,458 | 2,622,547 |
| | | | |
| | | | |
| Totals | 1,920,956 | 2,006,458 | 2,622,547 |

Lease Purchases:

January 1,

| <u>2012</u> | <u>2013</u> | <u>2014</u> |
|-------------|-------------|-------------|
| 0 | 0 | 0 |

Karin Neal

Recreation Commission Secretary

was traded to Arizona for
Brandon McCarthy.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the Budget year.

| Fund | Prior Year Actual 2013 | Current Year Estimated 2014 | Proposed Budget Year 2015 |
|------------------------------|---------------------------|-----------------------------------|---------------------------------|
| General | 1,920,956 | 2,006,458 | 2,822,547 |
| Totals | 1,920,956 | 2,006,458 | 2,822,547 |
| Capital Purchases Capital | 2012 | 2013 | 2014 |
| | 0 | 0 | 0 |

568782